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514508	AACVB	AURORA AREA CONVENTION					
	113012-ALL		12/18/12	01	ADMIN SERVICES-NOVEMBER 2012	01-640-54-00-5481	13.45
				02	ALL SEASONS HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		13.45 *
	113012-HAMPTON		12/28/12	01	ADMIN SERVICES-NOVEMBER 2012	01-640-54-00-5481	2,571.83
				02	HAMPTON INN HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,571.83 *
	113012-SUPER		12/28/12	01	ADMIN SERVICES-NOVEMBER 2012	01-640-54-00-5481	1,142.87
				02	SUPER 8 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,142.87 *
					CHECK TOTAL:		3,728.15
514509	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20121130		11/30/12	01	POLICE-NOVEMBER COMMITMENT	01-210-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
514510	ADSALARM	ALARM DETECTION SYSTEMS INC					
	120912		12/09/12	01	ADMIN-JAN. - MARCH MONITORING	01-110-54-00-5462	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
514511	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	12-1749		10/31/12	01	WATER OP-WELL FLOW	51-510-54-00-5445	440.00
				02	TROUBLESHOOTING	** COMMENT **	
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00

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514512	ADVANDIS	ADVANCED DISPOSAL-BATAVIA-T0					
	T00000847429		11/30/12	01	HEALTH & SANITATION-NOVEMBER	01-540-54-00-5441	66,275.31
				02	SERVICE	** COMMENT **	
				03	HEALTH & SANITATION-NOVEMBER	01-540-54-00-5442	11,067.99
				04	SENIOR SUBSIDY SERVICE	** COMMENT **	
					INVOICE TOTAL:		77,343.30 *
					CHECK TOTAL:		77,343.30
514513	AQUAFIX	AQUAFIX, INC.					
	10121		12/10/12	01	SEWER OP-POLAR BLEND	52-520-56-00-5620	472.24
					INVOICE TOTAL:		472.24 *
					CHECK TOTAL:		472.24
514514	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7829460		12/11/12	01	STREETS-UNIFORMS	01-410-56-00-5600	22.33
				02	WATER OP-UNIFORMS	51-510-56-00-5600	22.33
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	22.33
					INVOICE TOTAL:		66.99 *
	610-7838805		12/18/12	01	STREETS-UNIFORMS	01-410-56-00-5600	44.26
				02	WATER OP-UNIFORMS	51-510-56-00-5600	44.26
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	44.25
					INVOICE TOTAL:		132.77 *
					CHECK TOTAL:		199.76
514515	ARROLAB	ARRO LABORATORY, INC.					
	45153		12/21/12	01	WATER OP-2 TOTAL COLIFORM	51-510-54-00-5429	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00

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514516	ATTINTER	AT&T INTERNET SERVICES					
	842804266-1212		12/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
						INVOICE TOTAL:	968.79 *
						CHECK TOTAL:	968.79
514517	ATTLONG	AT&T LONG DISTANCE					
	828932136-1112		12/01/12	01	ADMIN-NOVEMBER LONG DISTANCE	01-110-54-00-5440	13.08
				02	POLICE-NOVEMBER LONG DISTANCE	01-210-54-00-5440	58.39
				03	WATER OP-NOVEMBER LONG	51-510-54-00-5440	67.33
				04	DISTANCE	** COMMENT **	
						INVOICE TOTAL:	138.80 *
						CHECK TOTAL:	138.80
514518	BATTERY S	BATTERY SERVICE CORPORATION					
	228645		12/21/12	01	WATER OP-BOOSTER STATION	51-510-56-00-5638	34.38
				02	BATTERIES	** COMMENT **	
						INVOICE TOTAL:	34.38 *
						CHECK TOTAL:	34.38
514519	BEHRD	DAVID BEHRENS					
	010113		01/01/13	01	SEWER OP-DECEMBER 2012 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
514520	BPAMOCO	BP AMOCO OIL COMPANY					
	36701156-PD		12/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	343.93
						INVOICE TOTAL:	343.93 *
						CHECK TOTAL:	343.93

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514521	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1212C	12/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	219.45	
			02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	264.74	
			03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	264.74	
			04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	264.75	
			05	POLICE-MONTHLY CHARGES	01-210-54-00-5440	657.59	
			06	POLICE-CITY HALL FIRE	01-210-54-00-5440	57.78	
			07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	57.79	
			08	WATER OP-PW LINES	51-510-54-00-5440	1,244.73	
						INVOICE TOTAL:	3,031.57 *
						CHECK TOTAL:	3,031.57
514522	CARGILL	CARGILL, INC					
	2900845737	11/28/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,725.25	
						INVOICE TOTAL:	2,725.25 *
	2900847970	11/29/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,827.49	
						INVOICE TOTAL:	2,827.49 *
	2900854879	12/04/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,924.64	
						INVOICE TOTAL:	2,924.64 *
	2900880417	12/19/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,787.21	
						INVOICE TOTAL:	2,787.21 *
						CHECK TOTAL:	11,264.59
514523	COMED	COMMONWEALTH EDISON					
	4035113167-1112	12/13/12	01	STREETS-4402 ROSENWINKLE SIREN	01-410-54-00-5480	34.59	
						INVOICE TOTAL:	34.59 *
	6963019021-1212	12/13/12	01	STREETS-LIGHTS	01-410-54-00-5480	31.57	
						INVOICE TOTAL:	31.57 *

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514523	COMED	COMMONWEALTH EDISON						
	7090039005-1112		12/07/12	01	STREETS-LIGHTS	01-410-54-00-5480	20.41	
						INVOICE TOTAL:	20.41 *	
						CHECK TOTAL:		86.57
514524	CRITICAL	CRITICAL REACH						
	13-622		12/10/12	01	POLICE-ANNUAL FEE RENEWAL	01-210-56-00-5635	265.00	
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:		265.00
514525	DAVEAUTO	DAVID L CHELSEN						
	20147		12/13/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	231.00	
						INVOICE TOTAL:	231.00 *	
	20159		12/20/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	210.00	
						INVOICE TOTAL:	210.00 *	
	20166		12/18/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	103.00	
						INVOICE TOTAL:	103.00 *	
						CHECK TOTAL:		544.00
514526	DUTEK	THOMAS & JULIE FLETCHER						
	761806		12/03/12	01	STREETS-FITTING	01-410-56-00-5640	7.00	
						INVOICE TOTAL:	7.00 *	
						CHECK TOTAL:		7.00
514527	EEI	ENGINEERING ENTERPRISES, INC.						
	51671-A		12/21/12	01	ADMIN SERVICES-UNDERPAYMENT ON	01-640-54-00-5465	1.18	

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514527	EEI	ENGINEERING ENTERPRISES, INC.						
	51671-A		12/21/12	02	PREVIOUS INVOICE FOR RIVER	** COMMENT **		
				03	ROAD BRIDGE WORK	** COMMENT **		
					INVOICE TOTAL:		1.18 *	
	51828		11/26/12	01	DEVELOPER ESCROW-SALEK	90-041-41-00-0011	754.50	
				02	SUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		754.50 *	
					CHECK TOTAL:		755.68	
514528	EJEQUIP	EJ EQUIPMENT						
	0053956		12/18/12	01	SEWER OP-REMOVED AND REPLACED	52-520-54-00-5495	4,804.15	
				02	TOP WATER PUMP VALVE ON TRUCK	** COMMENT **		
				03	#2	** COMMENT **		
					INVOICE TOTAL:		4,804.15 *	
					CHECK TOTAL:		4,804.15	
514529	ENCAP	ENCAP, INC.						
	23908		11/30/12	01	DEVELOPER ESCROW-FOXHILL BASIN	90-014-14-00-1111	650.00	
				02	UNIT 7 2012 MONITORING REPORT	** COMMENT **		
					INVOICE TOTAL:		650.00 *	
					CHECK TOTAL:		650.00	
514530	EYEMED	FIDELITY SECURITY LIFE INS.						
	4577092		12/28/12	01	ADMIN-JANUARY VISION INS.	01-110-52-00-5224	49.19	
				02	ADMIN-JANUARY ELECTED OFFICIAL	01-110-52-00-5238	58.55	
				03	VISION INS.	** COMMENT **		
				04	FINANCE-JANUARY VISION INS.	01-120-52-00-5224	26.98	
				05	POLICE-JANUARY VISION INS.	01-210-52-00-5224	306.16	

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514530	EYEMED	FIDELITY SECURITY LIFE INS.					
	4577092		12/28/12	06	COMM/DEV-JANUARY VISION INS.	01-220-52-00-5224	31.57
				07	STREETS-JANUARY VISION INS.	01-410-52-00-5224	58.55
				08	ADMIN SERVICES-JANUARY RETIREE	01-640-52-00-5242	48.19
				09	VISION INS.	** COMMENT **	
				10	PARKS-JANUARY VISION INS.	79-790-52-00-5224	79.34
				11	RECREATION-JANUARY VISION INS.	79-795-52-00-5224	24.65
				12	WATER OP-JANUARY VISION INS.	51-510-52-00-5224	62.32
				13	SEWER OP-JANUARY VISION INS.	52-520-52-00-5224	22.49
				14	LIBRARY-JANUARY VISION INS.	82-820-52-00-5224	53.60
					INVOICE TOTAL:		821.59 *
					CHECK TOTAL:		821.59
514531	FARREN	FARREN HEATING & COOLING					
	7883		11/28/12	01	WATER OP-GRANDE RESERVE PLANT	51-510-54-00-5445	115.00
				02	SERVICE CALL	** COMMENT **	
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
514532	FLATSOS	RAQUEL HERRERA					
	113012		11/30/12	01	STREETS-TIRE	01-410-56-00-5640	52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		52.50
514533	FLEET	FLEET SAFETY SUPPLY					
	56699		11/21/12	01	STREETS-FACE PLATE MOUNTING,	01-410-56-00-5640	173.07
				02	BRAKE LIGHTS	** COMMENT **	
					INVOICE TOTAL:		173.07 *
					CHECK TOTAL:		173.07

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514534	FREDRICKSON	ROB FREDRICKSON					
	010113		01/01/13	01	FINANCE--DECEMBER 2012 MOBILE	01-120-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514535	FULTON	FULTON TECHNOLOGIES					
	U-20120705		12/12/12	01	PD CAPITAL--CIVIL DEFENSE &	20-200-54-00-5495	3,050.66
				02	DISASTER WARNING SYSTEM	** COMMENT **	
				03	ANNUAL MAINTENANCE AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		3,050.66 *
					CHECK TOTAL:		3,050.66
514536	FVFS	FOX VALLEY FIRE & SAFETY					
	723739		10/25/12	01	STREETS--SPRINKLER SYSTEM	01-410-54-00-5446	345.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
514537	GALLS	GALL'S INC.					
	000227174		12/03/12	01	POLICE--TACTICAL FLEECE	01-210-56-00-5600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
514538	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1847C-88411		12/05/12	01	ADMIN SERVICES--GENERAL MATTERS	01-640-54-00-5461	160.00
					INVOICE TOTAL:		160.00 *

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514538	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1961C-88377		12/05/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	599.20
				02	PLACE	** COMMENT **	
						INVOICE TOTAL:	599.20 *
	H-1974C-88473		12/05/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	100.00
						INVOICE TOTAL:	100.00 *
	H-2013C-88378		12/05/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	466.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	466.00 *
	H-2364C-88313		12/05/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	400.00
				02	MATTERS	** COMMENT **	
						INVOICE TOTAL:	400.00 *
	H-2932C-88476		12/05/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	197.75
						INVOICE TOTAL:	197.75 *
	H-3029C-88477		12/05/12	01	ADMIN SERVICES-WR BOND	01-640-54-00-5461	940.00
						INVOICE TOTAL:	940.00 *
	H-3106C-88475		12/05/12	01	ADMIN SERVICES-TRAVELERS	01-640-54-00-5461	529.38
				02	INSURANCE MATTER	** COMMENT **	
						INVOICE TOTAL:	529.38 *
						CHECK TOTAL:	3,392.33
514539	GODWINL	LISA R. GODWIN					
	121812		12/20/12	01	ADMIN-DECEMBER 18 PW MEETING	01-110-54-00-5462	58.24
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	58.24 *
						CHECK TOTAL:	58.24

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514540	GOLINSKI	GARY GOLINSKI						
	010113		01/01/13	01	ADMIN-DECEMBER 2012 MOBILE	01-110-54-00-5440	45.00	
				02	EMAIL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
514541	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00002040		11/20/12	01	FINANCE-MSI ANNUAL MAINTENANCE	01-120-54-00-5462	11,537.90	
				02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		11,537.90 *	
					CHECK TOTAL:			11,537.90
514542	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	5873051		12/04/12	01	WATER OP-16 100CF METERS	51-510-56-00-5664	1,869.50	
					INVOICE TOTAL:		1,869.50 *	
					CHECK TOTAL:			1,869.50
514543	HOMEDEPO	HOME DEPOT						
	5011277		11/20/12	01	POLICE-WH CHIME	01-210-56-00-5640	18.88	
					INVOICE TOTAL:		18.88 *	
	5011279		11/20/12	01	STREETS-BREAKER	01-410-56-00-5640	14.19	
					INVOICE TOTAL:		14.19 *	
	7011990		11/28/12	01	STREETS-PVC UNION, FITTING,	01-410-56-00-5620	38.48	
				02	PVC PIPE	** COMMENT **		
					INVOICE TOTAL:		38.48 *	
	8010113		11/07/12	01	STREETS-BREAKER	01-410-56-00-5656	12.01	
					INVOICE TOTAL:		12.01 *	

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514543	HOMEDEPO	HOME DEPOT						
	9010962		11/16/12	01	POLICE-TRANSFORMER	01-210-56-00-5640	10.91	
						INVOICE TOTAL:	10.91 *	
						CHECK TOTAL:		94.47
514544	IDOT	ILLINOIS DEPARTMENT OF						
	105449		10/09/12	01	MFT-WORK AT N. BRIDGE & PARK	15-155-60-00-6079	5,543.50	
				02	STREET	** COMMENT **		
						INVOICE TOTAL:	5,543.50 *	
						CHECK TOTAL:		5,543.50
514545	ILPD4778	ILLINOIS STATE POLICE						
	121912		12/19/12	01	ADMIN-BACKGROUND CHECK	01-110-54-00-5462	31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:		31.50
514546	INTLCODE	INTERNATIONAL CODE COUNCIL INC						
	2922490		12/04/12	01	COMM/DEV-ANNUAL MEMBERSHIP	01-220-54-00-5460	125.00	
				02	DUES	** COMMENT **		
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
514547	IPRF	ILLINOIS PUBLIC RISK FUND						
	12487		12/14/12	01	ADMIN SERVICES-FEBRUARY	01-640-52-00-5231	8,003.00	
				02	WORKERS COMP.	** COMMENT **		
				03	WATER OP-FEBRUARY WORKERS COMP	51-510-52-00-5231	995.00	
				04	SEWER OP-FEBRUARY WORKERS COMP	52-520-52-00-5231	662.00	

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514547	IPRF	ILLINOIS PUBLIC RISK FUND					
	12487		12/14/12	05	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	1,660.00
				06	FEBRUARY WORKERS COMP.	** COMMENT **	
				07	ADMIN SERVICES-REC CENTER	01-640-52-00-5231	521.00
				08	FEBRUARY WORKERS COMP	** COMMENT **	
				09	LIBRARY-FEBRUARY WORKERS COMP.	82-820-52-00-5231	1,155.00
					INVOICE TOTAL:		12,996.00 *
					CHECK TOTAL:		12,996.00
514548	ITRON	ITRON					
	271713		12/12/12	01	WATER OP-JAN. HOSTING SERVICES	51-510-54-00-5462	474.48
					INVOICE TOTAL:		474.48 *
					CHECK TOTAL:		474.48
514549	JEWEL	JEWEL					
	121912-CITY		12/19/12	01	ADMIN-NAPKINS	01-110-56-00-5610	3.49
					INVOICE TOTAL:		3.49 *
					CHECK TOTAL:		3.49
514550	JIMSTRCK	JAMES GRIBBLE					
	143103		10/16/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	143317		10/30/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		52.00
514551	JSHOES	JEFFREY L. JERABEK					

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514551	JSHOES	JEFFREY L. JERABEK					
	0542-4		12/19/12	01	WATER OP-BOOTS	51-510-56-00-5600	151.00
						INVOICE TOTAL:	151.00 *
	1631-37		12/11/12	01	STREETS-BOOTS	01-410-56-00-5600	203.00
						INVOICE TOTAL:	203.00 *
						CHECK TOTAL:	354.00
514552	JUSTSAFE	JUST SAFETY, LTD					
	18609		12/19/12	01	ADMIN-FIRST AID SUPPLIES	01-110-56-00-5610	20.80
						INVOICE TOTAL:	20.80 *
						CHECK TOTAL:	20.80
514553	KAMP	KAMP / SYNERGY, LLC.					
	3816		12/14/12	01	WATER OP-INVESTIGATED AND	51-510-56-00-5640	285.00
				02	FIXED A TOTALING ERROR IN WELL	** COMMENT **	
				03	3, WELL 4 AND EFFLUENT FLOWS	** COMMENT **	
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
514554	KCPROB	KENDALL COUNTY PROBATION					
	120512		12/05/12	01	POLICE-FY12 DIVERSION	01-210-54-00-5472	3,405.96
				02	SPECIALIST CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	3,405.96 *
						CHECK TOTAL:	3,405.96
514555	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	121912		12/19/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *

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514555	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	121912A		12/19/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	70.00
						INVOICE TOTAL:	70.00 *
	121912B		12/19/12	01	ADMIN-FTA REIMBURSEMENT	01-000-24-00-2412	245.00
				02	BALANCE FROM FY2012	** COMMENT **	
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	385.00
514556	LAWSON	LAWSON PRODUCTS					
	9301283566		12/03/12	01	STREETS-NUTS, CAP SCREWS,	01-410-56-00-5620	441.77
				02	WASHERS, COUPLERS	** COMMENT **	
						INVOICE TOTAL:	441.77 *
	9301299445		12/10/12	01	STREETS-METAL DRAWER, FLAP	01-410-56-00-5620	389.03
				02	DISC, QUICK DISC COUPLER,	** COMMENT **	
				03	INSERTS, CABLE TIES	** COMMENT **	
						INVOICE TOTAL:	389.03 *
						CHECK TOTAL:	830.80
514557	LINCOLNF	LINCOLN FINANCIAL GROUP					
	122012		12/20/12	01	ADMIN-JANUARY 2013 LIFE INS.	01-110-52-00-5222	48.32
				02	ADMIN-JANUARY 2013 ELECTED	01-110-52-00-5236	56.85
				03	OFFICIALS LIFE INS.	** COMMENT **	
				04	FINANCE-JANUARY 2013 LIFE INS.	01-120-52-00-5222	29.76
				05	POLICE-JANUARY 2013 LIFE INS.	01-210-52-00-5222	384.62
				06	COMM/DEV-JANUARY 2013 LIFE INS	01-220-52-00-5222	45.06
				07	STREETS-JANUARY 2013 LIFE INS.	01-410-52-00-5222	109.49
				08	PARKS-JANUARY 2013 LIFE INS.	79-790-52-00-5222	78.98
				09	RECREATION-JANUARY 2013 LIFE	79-795-52-00-5222	39.30
				10	INS.	** COMMENT **	

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514557	LINCOLNF	LINCOLN FINANCIAL GROUP						
	122012		12/20/12	11	WATER OP-JANUARY 2013 LIFE INS	51-510-52-00-5222	69.33	
				12	SEWER OP-JANUARY 2013 LIFE INS	52-520-52-00-5222	24.80	
				13	REC CENTER-JANUARY 2013 LIFE	80-800-52-00-5222	7.25	
				14	INS.	** COMMENT **		
				15	LIBRARY-JANUARY 2013 LIFE INS.	82-820-52-00-5222	85.59	
					INVOICE TOTAL:		979.35	*
					CHECK TOTAL:			979.35
514558	MEADE	MEADE ELECTRIC COMPANY, INC.						
	657466		11/30/12	01	STREETS-RT.47 & ROSENWINKLE	01-410-56-00-5640	3,005.94	
				02	TRAFFIC SIGNAL MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		3,005.94	*
					CHECK TOTAL:			3,005.94
514559	MENLAND	MENARDS - YORKVILLE						
	11974		11/28/12	01	WATER OP-BOARDS, STAPLES	51-510-56-00-5640	38.15	
					INVOICE TOTAL:		38.15	*
	11979		11/28/12	01	WATER OP-RETURNED MERCHANDISE	51-510-56-00-5620	-2.19	
				02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-2.19	*
	11983		11/28/12	01	WATER OP-STAPLES	51-510-56-00-5620	2.98	
					INVOICE TOTAL:		2.98	*
	12179		11/30/12	01	WATER OP-GORILLA TAPE	51-510-56-00-5620	8.47	
					INVOICE TOTAL:		8.47	*
	12546		12/03/12	01	STREETS-HAND CLEANER	01-410-56-00-5620	11.98	
					INVOICE TOTAL:		11.98	*

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514559	MENLAND	MENARDS - YORKVILLE						
	12774		12/05/12	01	STREETS-LOCKNUT, WASHER, PLUG,	01-410-56-00-5620	4.19	
				02	ADAPTER	** COMMENT **		
					INVOICE TOTAL:		4.19 *	
	12834		12/06/12	01	STREETS-HOLE SAW	01-410-56-00-5620	16.99	
					INVOICE TOTAL:		16.99 *	
	12852		12/06/12	01	STREETS-PVC BALL VALVE, PVC	01-410-56-00-5620	12.15	
				02	ADAPTER	** COMMENT **		
					INVOICE TOTAL:		12.15 *	
	12921		12/07/12	01	STREETS-GALVANIZED STRAP	01-410-56-00-5640	1.02	
					INVOICE TOTAL:		1.02 *	
	12932-12		12/07/12	01	STREETS-BAG STRAINER, CLEVER	01-410-56-00-5640	17.93	
				02	STORE TOTE	** COMMENT **		
					INVOICE TOTAL:		17.93 *	
	13190		12/10/12	01	STREETS-TEE, PVC CAP, PVC	01-410-56-00-5620	5.95	
				02	ADAPTER	** COMMENT **		
					INVOICE TOTAL:		5.95 *	
	13191		12/10/12	01	WATER OP-COUPLING, NIPPLES	51-510-56-00-5620	14.30	
					INVOICE TOTAL:		14.30 *	
	13204		12/10/12	01	STREETS-CEMENT, PRIMER, PVC	01-410-56-00-5620	6.91	
				02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		6.91 *	
	13214		12/10/12	01	SEWER OP-PAINT, ROLLER TRAY	52-520-56-00-5613	28.92	
				02	SET, BRUSH SET	** COMMENT **		
					INVOICE TOTAL:		28.92 *	
	13216		12/10/12	01	STREETS-PVC CAPS, TEE, ADAPTER	01-410-56-00-5620	12.24	

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514559	MENLAND	MENARDS - YORKVILLE						
	13216		12/10/12	02	PVC PIPE	** COMMENT ** INVOICE TOTAL:	12.24 *	
	13290		12/11/12	01	STREETS-PROPANE CYLINDER	01-410-56-00-5620 INVOICE TOTAL:	2.50 2.50 *	
	13291		12/11/12	01	SEWER OP-PAINT	52-520-56-00-5613 INVOICE TOTAL:	8.97 8.97 *	
	13382-12		12/12/12	01	WATER OP-GARBAGE BAGS	51-510-56-00-5638 INVOICE TOTAL:	11.92 11.92 *	
	13447		12/13/12	01 02	STREETS-WRENCH, TRAILER END, CAR END	01-410-56-00-5620 ** COMMENT ** INVOICE TOTAL:	15.70 15.70 *	
	13524		12/14/12	01	STREETS-CHAIN LUBE	01-410-56-00-5640 INVOICE TOTAL:	6.99 6.99 *	
	13527-12		12/14/12	01 02	STREETS-SPRAY PAINT, HOSE CLAMP	01-410-56-00-5620 ** COMMENT ** INVOICE TOTAL:	13.75 13.75 *	
	13544		12/14/12	01	WATER OP-CAULK	51-510-56-00-5640 INVOICE TOTAL:	3.69 3.69 *	
	13560		12/14/12	01 02	STREETS-ROLLER COVERS, CHIP BRUSH	01-410-56-00-5620 ** COMMENT ** INVOICE TOTAL:	6.36 6.36 *	
	13791		12/17/12	01 02 03	STREETS-PVC PIPE, BUSHING, ADAPTERS, HOSE CLAMP, PVC SWEEP	01-410-56-00-5620 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	19.98 19.98 *	

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514559	MENLAND	MENARDS - YORKVILLE					
	14368-12		12/23/12	01	POLICE-LAMINATED PADLOCK	01-210-56-00-5620	2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	272.84
514560	MERLIN	DEYCO, INC.					
	20963		12/17/12	01	POLICE-MOUNT & BALANCE TIRES	01-210-54-00-5495	103.00
						INVOICE TOTAL:	103.00 *
	20976		12/18/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	36.20
						INVOICE TOTAL:	36.20 *
						CHECK TOTAL:	139.20
514561	MESIROW	MESIROW INSURANCE SERVICES INC					
	792806		12/19/12	01	ADMIN SERVICES-12/31/12 -	01-640-52-00-5231	3,899.87
				02	04/30/13 SERVICE FEE	** COMMENT **	
				03	ADMIN SERVICES-PARK&REC	01-640-52-00-5231	809.04
				04	12/31/12-04/30/13 SERVICE FEE	** COMMENT **	
				05	ADMIN SERVICES-REC CENTER	01-640-52-00-5231	254.03
				06	12/31/12-04/30/13 SERVICE FEE	** COMMENT **	
				07	WATER OP-12/31/12-04/30/13	51-510-52-00-5231	484.88
				08	SERVICE FEE	** COMMENT **	
				09	SEWER OP-12/31/12-4/30/13	52-520-52-00-5231	322.49
				10	SERVICE FEE	** COMMENT **	
				11	LIBRARY-12/31/12-04/30/13	82-820-52-00-5231	563.01
				12	MESIROW SERVICE FEE	** COMMENT **	
				13	ADMIN-05/01/13-12/31/13	01-000-14-00-1400	7,887.98
				14	MESIROW SERVICE FEE	** COMMENT **	
				15	ADMIN PARK & REC 05/01/13-	01-000-14-00-1400	1,643.43
				16	12/31/13 MESIROW SERVICE FEE	** COMMENT **	
				17	ADMIN-REC CENTER-05/01/13 -	01-000-14-00-1400	498.37

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514561	MESIROW	MESIROW INSURANCE SERVICES INC					
	792806		12/19/12	18	12/31/13 MESIROW SERVICE FEE	** COMMENT **	
				19	WATER OP-05/01/13-12/31/13	51-000-14-00-1400	940.78
				20	MESIROW SERVICE FEE	** COMMENT **	
				21	SEWER OP-05/01/13-12/31/13	52-000-14-00-1400	614.31
				22	MESIROW SERVICE FEE	** COMMENT **	
				23	LIBRARY-05/01/13-12/31/13	82-000-14-00-1400	1,081.81
				24	MESIROW SERVICE FEE	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
514562	MIDAM	MID AMERICAN WATER					
	81436A		11/15/12	01	WATER OP-HYDRANT LUG PAK	51-510-56-00-5640	2,125.00
					INVOICE TOTAL:		2,125.00 *
					CHECK TOTAL:		2,125.00
514563	MINER	MINER ELECTRONICS CORPORATION					
	247845		12/10/12	01	POLICE-RECONNECTED CABLES TO	01-210-54-00-5495	95.00
				02	RECORDER BOX FOR CAMERA	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	247918		12/10/12	01	POLICE-REPLACE FUSE FOR DOCK	01-210-54-00-5495	95.00
					INVOICE TOTAL:		95.00 *
	247919		12/10/12	01	POLICE-REPAIR FLASH LIGHT	01-210-54-00-5495	47.50
				02	CHARGER	** COMMENT **	
					INVOICE TOTAL:		47.50 *
					CHECK TOTAL:		237.50
514564	MJELECT	MJ ELECTRICAL SUPPLY, INC.					

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514564	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1131284-00		11/25/12	01	STREETS-BULB	01-410-56-00-5640	30.00
						INVOICE TOTAL:	30.00 *
	1131352-00		12/03/12	01	STREETS-PHOTO CELL	01-410-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
	1131432-00		12/05/12	01	STREETS-BULBS	01-410-56-00-5656	188.50
						INVOICE TOTAL:	188.50 *
	1131515-00		12/10/12	01	STREETS-BULBS	01-410-56-00-5656	286.90
						INVOICE TOTAL:	286.90 *
	1131525-01		12/12/12	01	WATER OP-BOOSTER	51-510-56-00-5640	139.00
						INVOICE TOTAL:	139.00 *
	1131548-00		12/11/12	01	STREETS-BULBS	01-410-56-00-5656	93.00
						INVOICE TOTAL:	93.00 *
						CHECK TOTAL:	757.40
514565	MORTON	MORTON SALT, INC					
	5400034284		11/29/12	01	MFT-BULK SAFE-T-SALT	15-155-56-00-5618	31,272.59
						INVOICE TOTAL:	31,272.59 *
	5400035456		11/30/12	01	MFT-BULK SAFE-T-SALT	15-155-56-00-5618	20,813.00
						INVOICE TOTAL:	20,813.00 *
	5400035457		11/30/12	01	MFT-BULK SAFE-T-SALT	15-155-56-00-5618	1,214.91
						INVOICE TOTAL:	1,214.91 *
						CHECK TOTAL:	53,300.50
514566	NATVISIN	NATIONAL VISION CONSULTANTS					

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514566	NATVISIN	NATIONAL VISION CONSULTANTS							
	121912		12/19/12	01	POLICE-2 CONTRACT RENEWALS	01-210-54-00-5411	750.00		
						INVOICE TOTAL:	750.00 *		
						CHECK TOTAL:		750.00	
514567	NICOR	NICOR GAS							
	00-41-22-8748	4-1112	12/05/12	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480	11.63		
						INVOICE TOTAL:	11.63 *		
	07-72-09-0117	7-1212	12/20/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	26.53		
						INVOICE TOTAL:	26.53 *		
	15-41-50-1000	6-1112	12/06/12	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480	239.36		
						INVOICE TOTAL:	239.36 *		
	15-64-61-3532	5-1112	12/05/12	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480	27.39		
						INVOICE TOTAL:	27.39 *		
	20-52-56-2042	1-1112	12/10/12	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480	77.15		
						INVOICE TOTAL:	77.15 *		
	31-61-67-2493	1-1112	12/05/12	01	ADMIN-276 WINDHAM RD	01-110-54-00-5480	27.03		
						INVOICE TOTAL:	27.03 *		
	46-69-47-6727	1-1112	12/05/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	79.24		
						INVOICE TOTAL:	79.24 *		
	61-60-41-1000	9-1112	12/11/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	260.69		
						INVOICE TOTAL:	260.69 *		
	66-70-44-6942	9-1112	12/06/12	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480	80.18		
						INVOICE TOTAL:	80.18 *		
	83-80-00-1000	7-1112	12/11/12	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	75.22		
						INVOICE TOTAL:	75.22 *		
						CHECK TOTAL:		904.42	

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514568	OFFWORK	OFFICE WORKS						
	214530		12/17/12	01	COMM/DEV-POCKET FILES	01-220-56-00-5610	81.98	
						INVOICE TOTAL:	81.98 *	
						CHECK TOTAL:		81.98
514569	OHERROND	RAY O'HERRON COMPANY, INC.						
	0064542-IN		12/20/12	01	POLICE-GEAR BAG, HANDCUFFS,	01-210-56-00-5600	408.60	
				02	BATON HOLDER, BATON, STINGER,	** COMMENT **		
				03	STINGER HOLDER	** COMMENT **		
						INVOICE TOTAL:	408.60 *	
						CHECK TOTAL:		408.60
514570	PLAINPD	PLAINFIELD POLICE DEPT. / MFF						
	2013-00000012		12/19/12	01	POLICE-MOBILE FIELD FORCE	01-210-54-00-5462	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
514571	QUILL	QUILL CORPORATION						
	7953087		12/14/12	01	FINANCE-FILE STORAGE SORTERS	01-120-56-00-5610	27.18	
						INVOICE TOTAL:	27.18 *	
	7983107		12/17/12	01	POLICE-PENS	01-210-56-00-5610	37.56	
						INVOICE TOTAL:	37.56 *	
	802397		12/17/12	01	POLICE-ENVELOPES	01-210-56-00-5610	147.98	
						INVOICE TOTAL:	147.98 *	
						CHECK TOTAL:		212.72
514572	R0000405	PEGGY TUTOR						

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514572	R0000405	PEGGY TUTOR					
	122412		12/27/12	01	ADMIN -BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
514573	R0000594	BRIAN BETZWISER					
	010112-50		01/01/13	01	PW CAPITAL-185 WOLF STREET	21-211-92-00-8050	4,319.33
				02	INTEREST PMT #50	** COMMENT **	
				03	PW CAPITAL-185 WOLF STREET	21-211-92-00-8000	2,538.59
				04	PRINCIPAL PMT #50	** COMMENT **	
						INVOICE TOTAL:	6,857.92 *
						CHECK TOTAL:	6,857.92
514574	R0001123	CMP PROPERTIES & DEVELOPMENT					
	121412		12/14/12	01	REFUND OF REMAINING LEGAL	90-040-40-00-0011	1,999.75
				02	DEPOSIT	** COMMENT **	
				03	CW CAPITAL-REFUND APPLICATION	23-000-42-00-4214	250.00
				04	FEE	** COMMENT **	
						INVOICE TOTAL:	2,249.75 *
						CHECK TOTAL:	2,249.75
514575	R0001124	CASA SANTIAGO					
	090612		09/06/12	01	SEWER OP-SERVICE CALL	52-520-54-00-5495	350.00
				02	REIMBURSEMENT FOR SEWER PLUG	** COMMENT **	
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
514576	RUSHYORK	RUSH-COPLEY HEALTHCARE					

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514576	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	7676		12/12/12	01	POLICE-EMPLOYMENT EXAM	01-210-54-00-5411	266.00	
						INVOICE TOTAL:	266.00 *	
						CHECK TOTAL:		266.00
514577	SERVMASC	SERVICEMASTER COMM. CLEANING						
	160016		12/15/12	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488	1,196.00	
				02	CLEANING	** COMMENT **		
						INVOICE TOTAL:	1,196.00 *	
						CHECK TOTAL:		1,196.00
514578	SHELL	SHELL OIL CO.						
	065159923212-PW		12/06/12	01	STREETS-GASOLINE	01-410-56-00-5695	170.05	
						INVOICE TOTAL:	170.05 *	
						CHECK TOTAL:		170.05
514579	SHELL	SHELL OIL CO.						
	065356230212-PD		12/13/12	01	POLICE-GASOLINE	01-210-56-00-5695	19.40	
						INVOICE TOTAL:	19.40 *	
						CHECK TOTAL:		19.40
514580	SHREDIT	SHRED-IT						
	9401210830		11/29/12	01	POLICE-SHREDDING SERVICE	01-210-54-00-5462	109.97	
						INVOICE TOTAL:	109.97 *	
						CHECK TOTAL:		109.97
514581	SLEEZERJ	SLEEZER, JOHN						

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514581	SLEEZERJ	SLEEZER, JOHN						
	010113		01/01/13	01	STREETS-DECEMBER 2012 MOBILE	01-410-54-00-5440	45.00	
				02	EMAIL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
514582	SOFTWARE	SOFTWARE PERFORMANCE						
	411195		12/14/12	01	ADMIN SERVICES-12/13/12	01-640-54-00-5450	25.00	
				02	SERVICE CHARGE	** COMMENT **		
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
514583	SOMWATER	SOMONAUK WATER LAB, INC						
	121165		11/30/12	01	WATER OP-COBBLESTONE WATER	51-510-54-00-5429	19.00	
				02	LINE SAMPLES	** COMMENT **		
						INVOICE TOTAL:	19.00 *	
						CHECK TOTAL:		19.00
514584	STERLING	STERLING CODIFIERS, INC.						
	13079		12/21/12	01	ADMIN-SUPPLEMENT #30	01-110-54-00-5451	1,985.00	
						INVOICE TOTAL:	1,985.00 *	
						CHECK TOTAL:		1,985.00
514585	STEVENS	STEVEN'S SILKSCREENING						
	4828		12/09/12	01	POLICE-SEW ON PATCHES	01-210-56-00-5600	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00

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514586	STREICH	STREICHERS					
	I983457		12/19/12	01	POLICE-AMMUNITION	01-210-56-00-5696	1,661.45
						INVOICE TOTAL:	1,661.45 *
						CHECK TOTAL:	1,661.45
514587	SUBURLAB	SUBURBAN LABORATORIES INC.					
	23460		11/30/12	01	WATER OP-FLUORIDE	51-510-54-00-5429	307.00
						INVOICE TOTAL:	307.00 *
	23899		12/16/12	01	WATER OP-FLUORIDE, COLIFORM	51-510-54-00-5429	276.50
						INVOICE TOTAL:	276.50 *
						CHECK TOTAL:	583.50
514588	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27866		11/29/12	01	FOX HILL SSA-TREE TRIMMING AND	11-111-54-00-5495	1,387.00
				02	DISPOSAL	** COMMENT **	
						INVOICE TOTAL:	1,387.00 *
	27867		11/29/12	01	FOX HILL SSA-2012 SEASON FINAL	11-111-54-00-5495	317.40
				02	MOWING AND FALL CLEAN UP	** COMMENT **	
				03	SUNFLOWER SSA-2012 SEASON	12-112-54-00-5495	300.00
				04	FINAL MOWING AND FALL CLEAN UP	** COMMENT **	
						INVOICE TOTAL:	617.40 *
						CHECK TOTAL:	2,004.40
514589	UPSSTORE	MICHAEL J. KENIG					
	120712		12/07/12	01	POLICE-1 PKG TO STREICHERS	01-210-54-00-5452	11.41
				02	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	63.44
						INVOICE TOTAL:	74.85 *
						CHECK TOTAL:	74.85

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514590	VISA	VISA					
	122712A-CITY		12/27/12	01	STREETS-COUPPING, HOSE SUCTION	01-410-56-00-5620	494.02
				02	BUNG TANK, ELBOWS, ELECTRIC	** COMMENT **	
				03	VALVE, BUSHING	** COMMENT **	
				04	STREETS-MERCHANDISE RETURN	01-410-56-00-5620	-66.97
				05	CREDIT	** COMMENT **	
				06	COMM/DEV-ADOBE DESIGN STANDARD	01-220-56-00-5620	654.19
				07	FINANCE-WEBBSITE UPKEEP FEE	01-120-54-00-5462	15.95
				08	STREETS-3 JACKETS	01-410-56-00-5600	169.97
				09	ADMIN-FILTER FOR REFRIGERATOR	01-110-56-00-5610	42.48
				10	WATER OP-TREATMENT PLANT	51-510-54-00-5445	81.90
				11	INTERNET	** COMMENT **	
				12	ADMIN-SHIPPING CREDIT	01-110-56-00-5610	-10.61
				13	ADMIN-DECEMBER INTERNET	01-110-54-00-5440	43.38
				14	COMM/DEC-DECEMBER INTERNET	01-220-54-00-5440	32.54
				15	FINANCE-DECEMBER INTERNET	01-120-54-00-5440	43.38
				16	PARKS-DECEMBER INTERNET	79-790-56-00-5620	54.23
				17	POLICE-DECEMBER INTERNET	01-210-54-00-5440	281.97
				18	REC CENTER-DECEMBER INTERNET	80-800-56-00-5620	73.66
				19	RECREATION-DECEMBER INTERNET	79-795-56-00-5620	54.23
				20	SEWER OP-DECEMBER INTERNET	52-520-56-00-5620	32.54
				21	STREETS-DECEMBER INTERNET	01-410-56-00-5620	43.38
				22	WATER OP-DECEMBER INTERNET	51-510-56-00-5620	54.23
					INVOICE TOTAL:		2,094.47 *
					CHECK TOTAL:		2,094.47
514591	WALMART	WALMART COMMUNITY					
	122212-CITY		12/22/12	01	ADMIN-CUPS, PLATES, KLEENEX,	01-110-56-00-5610	55.40
				02	PAPER TOWELS	** COMMENT **	
					INVOICE TOTAL:		55.40 *
					CHECK TOTAL:		55.40
514592	WAREHOUS	WAREHOUSE DIRECT					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514592	WAREHOUS	WAREHOUSE DIRECT					
	1787710-0		12/12/12	01	FINANCE-TONER, CALENDARS	01-120-56-00-5610	5.74
				02	WATER OP-TONER, CALENDARS	51-510-56-00-5620	76.93
				03	SEWER OP-TONER, CALENDARS	52-520-56-00-5620	32.15
					INVOICE TOTAL:		114.82 *
	1788012-0		12/14/12	01	ADMIN-TONER	01-110-56-00-5610	180.98
					INVOICE TOTAL:		180.98 *
	1791399-0		12/14/12	01	ADMIN-CALENDAR, TAPE	01-110-56-00-5610	39.82
					INVOICE TOTAL:		39.82 *
					CHECK TOTAL:		335.62
514593	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	15103		12/01/12	01	WATER OP-JAN. - MARCH ALARM	51-510-54-00-5445	465.75
				02	MONITORING	** COMMENT **	
				03	SEWER OP-JAN. - MARCH ALARM	52-520-54-00-5444	155.25
				04	MONITORING	** COMMENT **	
					INVOICE TOTAL:		621.00 *
					CHECK TOTAL:		621.00
514594	WTRPRD	WATER PRODUCTS, INC.					
	0236650		11/21/12	01	WATER OP-SINGLE BAND REPAIR	51-510-56-00-5640	115.66
				02	CLAMP	** COMMENT **	
					INVOICE TOTAL:		115.66 *
					CHECK TOTAL:		115.66
514595	YBSD	YORKVILLE BRISTOL					
	0551-009826365		11/30/12	01	WATER OP-NOVEMBER SERVICE	51-510-54-00-5445	6,170.08
					INVOICE TOTAL:		6,170.08 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514595	YBSD	YORKVILLE BRISTOL					
	113012SF		12/28/12	01	ESCROW-NOVEMBER 2012 FEES	95-000-24-00-2450	226,090.48
						INVOICE TOTAL:	226,090.48 *
						CHECK TOTAL:	232,260.56
514596	YORKACE	YORKVILLE ACE & RADIO SHACK					
	146659		12/07/12	01	STREETS-PVC CONDUIT	01-410-56-00-5620	5.99
						INVOICE TOTAL:	5.99 *
	146660		12/07/12	01	STREETS-CAP	01-410-56-00-5620	1.29
						INVOICE TOTAL:	1.29 *
	146712		12/12/12	01	WATER OP-MEND HOSE, COUPLING	51-510-56-00-5640	20.47
						INVOICE TOTAL:	20.47 *
	146715		12/12/12	01	WATER OP-COUPLING, ADAPTERS,	51-510-56-00-5640	25.52
				02	PLUG, CLAMPS	** COMMENT **	
						INVOICE TOTAL:	25.52 *
	146729		12/13/12	01	STREETS-CHAIN LOOP	01-410-56-00-5640	65.97
						INVOICE TOTAL:	65.97 *
	146793		12/19/12	01	STREETS-HEX KEY SETS, ADAPTER	01-410-56-00-5620	15.47
				02	SOCKET	** COMMENT **	
						INVOICE TOTAL:	15.47 *
	146809		12/20/12	01	STREETS-TOGGLE	01-410-56-00-5640	4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	139.20
514597	YORKAREA	YORKVILLE AREA CHAMBER OF					
	28241		12/13/12	01	ADMIN-2013 MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514598	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	159601		12/14/12	01	WATER OP-FILE WATER LIENS	51-510-54-00-5448	147.00
				02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5448	98.00
					INVOICE TOTAL:		245.00 *
					CHECK TOTAL:		245.00
514599	YORKECON	YORKVILLE ECONOMIC DEV					
	5026		12/01/12	01	COMM/DEV-2013 MEMBERSHIP	01-220-54-00-5486	45,000.00
					INVOICE TOTAL:		45,000.00 *
					CHECK TOTAL:		45,000.00
514600	YORKGFPC	PETTY CASH					
	121226		12/26/12	01	COMM/DEV-TOLL TRAVEL CHARGES	01-220-54-00-5415	6.00
				02	WATER OP-KCWA LUNCHEON MEETING	51-510-54-00-5460	50.00
				03	FOR TWP PEOPLE	** COMMENT **	
					INVOICE TOTAL:		56.00 *
					CHECK TOTAL:		56.00
514601	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	023563		11/27/12	01	WATER OP-OIL FILTER	51-510-54-00-5495	6.04
					INVOICE TOTAL:		6.04 *
					CHECK TOTAL:		6.04
514602	YORKPDPC	YORKVILLE POLICE DEPT.					
	122012		12/20/12	01	POLICE-NOTARY COMMISSION	01-210-56-00-5620	5.00
				03	PICK-UP	** COMMENT **	
				04	POLICE-INVESTIGATION MONEY	01-210-56-00-5620	65.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514603	YOUNGM	MARLYS J. YOUNG						
	111512		12/08/12	01	ADMIN-NOVEMBER 15 ADMIN	01-110-54-00-5462	53.00	
				02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		53.00 *	
	120412		12/09/12	01	ADMIN-DECEMBER 4 EDC MEETING	01-110-54-00-5462	43.96	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		43.96 *	
					CHECK TOTAL:		96.96	
					TOTAL AMOUNT PAID:		535,347.35	

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
12/21/2012**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	676.67	-	676.67	23.30	40.05	740.02
TREASURER	300.00	-	300.00	28.92	22.95	351.87
ALDERMAN	4,245.00	-	4,245.00	357.62	290.22	4,892.84
ADMINISTRATION	10,102.86	-	10,102.86	911.26	715.75	11,729.87
FINANCE	6,696.19	-	6,696.19	645.51	496.61	7,838.31
POLICE	76,940.18	2,557.63	79,497.81	444.45	5,848.36	85,790.62
COMMUNITY DEV.	7,501.31	-	7,501.31	684.90	551.79	8,738.00
STREETS	10,030.59	-	10,030.59	966.95	740.05	11,737.59
WATER	12,519.92	77.89	12,597.81	1,214.42	912.12	14,724.35
SEWER	11,803.68	-	11,803.68	1,137.88	888.21	13,829.77
PARKS	15,389.87	-	15,389.87	1,483.58	1,136.44	18,009.89
RECREATION	9,967.77	-	9,967.77	918.95	736.16	11,622.88
REC. CENTER	5,827.56	-	5,827.56	298.03	445.89	6,571.48
LIBRARY	15,868.89	-	15,868.89	901.66	1,186.27	17,956.82
TOTALS	\$ 188,813.83	\$ 2,635.52	\$ 191,449.35	\$ 10,017.43	\$ 14,083.04	\$ 215,549.82

TOTAL PAYROLL \$ 215,549.82

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
1/4/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 9,557.30	\$ -	\$ 9,557.30	\$ 1,025.50	\$ 674.02	\$ 11,256.82
FINANCE	6,696.19	-	6,696.19	750.69	519.57	7,966.45
POLICE	83,104.22	7,199.69	90,303.91	494.69	6,686.53	97,485.13
COMMUNITY DEV.	7,450.31	-	7,450.31	762.35	547.89	8,760.55
STREETS	10,030.58	-	10,030.58	1,076.28	740.05	11,846.91
WATER	12,519.94	-	12,519.94	1,343.39	906.17	14,769.50
SEWER	6,031.51	-	6,031.51	647.17	450.81	7,129.49
PARKS	15,399.49	-	15,399.49	1,668.46	1,146.22	18,214.17
RECREATION	9,126.77	-	9,126.77	979.35	679.48	10,785.60
REC. CENTER	4,074.34	-	4,074.34	263.96	397.48	4,735.78
LIBRARY	15,058.39	-	15,058.39	1,003.61	1,124.27	17,186.27
TOTALS	\$ 179,049.04	\$ 7,199.69	\$ 186,248.73	\$ 10,015.45	\$ 13,872.49	\$ 210,136.67

TOTAL PAYROLL \$ 210,136.67

**UNITED CITY OF YORKVILLE
CITY COUNCIL**

BILL LIST SUMMARY

Tuesday, January 08, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	12/21/2012	\$208,549.58
ELECTED OFFICIAL	12/21/2012	\$7,000.24
BI-WEEKLY	1/4/2013	\$210,136.67
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TOTAL PAYROLL		\$425,686.49

ACCOUNTS PAYABLE

BILLS LIST - FY 13	1/8/2012	\$535,347.35
MANUAL CHECK #514501 - CROTTY BUILD CHECK	12/11/2012	\$10,000.00
MANUAL CHECK #514502 - YORKVILLE POST OFFICE-UB PENALTY BILLS	12/12/2012	\$336.15
MANUAL CHECK #514503 - MARRA BUILD CHECK	12/19/2012	\$10,000.00
MANUAL CHECK #514505- KATHLEEN FIELD ORR-NOVEMBER BILLING	12/19/2012	\$11,944.00
MANUAL CHECK #514506 - SLEEZER BUILD CHECK	12/21/2012	\$10,000.00
MANUAL CHECK #514507 - YORKVILLE POST OFFICE - UB BILLS	12/31/2012	\$2,077.61
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TOTAL BILLS PAID		\$579,705.11

DEBT SERVICE PAYMENTS

* BNY MELLON -YRKVILLE06A PRINCIPAL PMT	12/20/2012	\$355,000.00
* BNY MELLON -YRKVILLE06A INTEREST PMT	12/20/2012	\$109,903.13
* BNY MELLON -YORKVILLE05A PRINCIPAL PMT	12/26/2012	
		<hr/>
TOTAL WIRE TRANSFERS		\$464,903.13

TOTAL DISBURSEMENTS

\$1,470,294.73

* ACH Payments
Wire Payments